

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 1

INST TYPE: U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	470
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPC	31887	S X	367
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S X	36
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	G S X	17
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	16
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	5
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	750
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	S X	390
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	S X	775
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	485
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	G S X	2,220
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	95
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	605
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	S	7
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	S X	232
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	1,924
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G S	2,160
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	ITSUBISHI TOKYO FNCL GRP	42609	S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AKTIENGESELLSCH/	11002	S	0
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	S	0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	S	0
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	ITSUBISHI TOKYO FNCL GRP	42609	S	841
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S X	961
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	S	2,234
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	99

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INST TYPE: U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **						DOMESTIC ASSETS			
						G	H	L	I	F	S		A	B	X
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804					S					25
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998					S					0
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	G				S		X			45
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	1142662	BANCO AGRI	31089					S					1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	1142662	BANCO AGRI	31089					S					6
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	1142662	BANCO AGRI	31089					S					2
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G				S					130
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G				S					801
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998					S					1
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302					S		X			271
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019					S		X			860
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418					S		X			23
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418					S		X			25
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609					S		X			2,398
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019					S					78
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G				S					2
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G				S					205
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019					S					466
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001					S		X			134

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INST TYPE: U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE - 44						TOT THIS TYPE:	20,162
CUMMULATIVE TOTAL - 44							

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
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PART 1, PAGE 4

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **							DOMESTIC ASSETS	
						G	H	L	I	F	S	A		B
3041385	ABBNEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HISP/	12505					S		X		3,877
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106			L		S				N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	G				S		X		35,954
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G	H		I	S				1,331
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	H		I	F			X		432
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H				F		X		76
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H				F		X		2,036
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	H				S		X		1,274
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	H				S		X		9,577
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H				S		X		1,536
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SP/	11509	G	H			S		X		3,584
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H				F		X		763
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H				S		X		13,139
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	H				F		X		396
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H				S		X		1,078
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	30503	G	H			S	A	X		71
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H				F		X		840
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G				S		X		3,766
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SU	30309	H				F				10
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISP/	12505					S		X		773
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	H				S		X		775
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H				S		X		191
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G	H			S		X		180
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUG	32603	H				F		X		1,076
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISP/	12505	G				S		X		4,249

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
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PART 1, PAGE 5

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X					DOMESTIC ASSETS
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G	L	F		X	62
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H		F		X	122
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942775	ISRAEL SALT IND	42501	G	H		S		N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942775	ISRAEL SALT IND	42501	G	H	I	S	X	4,544
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942775	ISRAEL SALT IND	42501	H			S		1,372
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H		F		X	540
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G	H	I	S		216
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	H		I	F		N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	H		I	F	X	2,617
1898781	BANK OF COMNTNS CO NY BR	NEW YORK	1898754	BANK OF CMNTNS CO	41408	H		F		X	443
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H		I	F		127
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H		I	S		402
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G			S	X	4,822
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G	H		S	A X	11,899
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13382	H		F			3,646
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G			S	X	42,143
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13153	G	H		S	X	34,332
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBA	11002	G	H		S	X	12,156
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H		F		X	33,812
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	G			S	X	N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G			S	X	64,411
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H			S	X	1,274
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G	H		S	X	32,822
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G	H		S	A X	26,759
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	H			S	X	560

**STRUCTURE DATA
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PART 1, PAGE 6

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **							DOMESTIC ASSETS	
						G	H	L	I	F	S	A		B
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H				S			X	778
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	H				S			X	359
149011	CHOHUNG BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H				S			X	13
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H			F					110
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AKTIENGESELLSCH/	11002	G	H			S			X	12,328
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H			F				X	749
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	H			F				X	455
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H				S				8,256
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G				S			X	46,669
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	H				S				2,716
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	H				S				4,811
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H				S			X	94,548
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	H				S				504
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	H				S				20,607
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	H				S				510
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H			F				X	71
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	G				S			X	8,386
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G				S			X	7,762
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H			F				X	4,059
3152656	EUROHYPO AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H				S				4,316
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	H				S				14,639
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106					S				2
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H			F				X	180
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H			F				X	2
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H				S			X	787

**STRUCTURE DATA
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PART 1, PAGE 7

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DE	12688	G H S X	43
628217	HANA BK NY AGY	NEW YORK	1242816	HANA BK	43001	G S A X	244
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13382	H F	13,034
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GII	11002	H S X	7,030
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H S X	145
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	6,386
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H S X	52
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	382
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	5,845
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUE	11002	H S X	10,713
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GROUP PLC	13153	G S X	6,912
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	840
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	H I S X	144
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	28
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	5,043
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	G H S X	38,346
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES F	10804	G H S X	16,147
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	4,163
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H S X	463
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	302
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	3,921
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	269
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASS	11002	H S X	6,798
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	11,239
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	10

**STRUCTURE DATA
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PART 1, PAGE 8

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X					DOMESTIC ASSETS
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H	S	X			27,811
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H	S	A	X		718
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H	S	A	X		110
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G	S				26
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H	S	X			47,569
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H	F				N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H	F	X			15,749
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382	G	S	X			23,997
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H	F	X			1,472
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L	F				276
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H	S	X			351
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H	S	X			2,636
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H	S	X			1,032
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H	S	X			6,282
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H	S	X			70,942
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13153	G	S				8,725
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H	I	S			686
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	G	S	X			20,125
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H	S	X			6,393
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBI	12602	H	S	X			20,150
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKE	12602	H	S	X			3,656
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H	S	X			487
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H	S	X			17,131
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H	S	X			225
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	L	F				N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 9

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X				DOMESTIC ASSETS
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G	F	X		N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	G	F			4,751
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H	S	X		45,862
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	G	S	X		10,028
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609					N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H	S	X		16,969
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H	F	X		308
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H	S	X		70
966012	WESTLB AG NY BR	NEW YORK	3142077	NRW BK	11002	G H	S	X		53,576
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H	F	X		4,238
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	G H	S A	X		96
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H	F	X		35
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L	F	X		24
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106		S A	X		863
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509		S A			41
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505		S A	X		172
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505		S A	X		942
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503		S A			24
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	2809449	GRUPO AVAL ACCIONES Y VALORES	30503		S A	X		172
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	L	S	X		272
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602		S A			270
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	L	S	X		339
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104		S A	X		66
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	L	S	X		574
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003		S A			109

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 10

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	366
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	141
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	187
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	63
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505	S A X	136
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISP/	12505	S A X	0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISP/	12505	S A X	0
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	COMPANIA DE CEMENTOS ARGOS S/	30503	S A X	90
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942775	ISRAEL SALT IND	42501	G L S X	506
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	0
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13153	L S X	9,352
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	S A X	94
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXA DE AFORROS DE VIGO	12505	S A	245
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	S A	203
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505	S A	871
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A X	1,185
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	S A X	0
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GROUP PLC	13153	G S A X	641
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	L F X	696
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	L F X	456
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	G H S X	31,485
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	G S X	101
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942775	ISRAEL SALT IND	42501	G S X	0
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	14,772
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	1,744

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 11

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **							DOMESTIC ASSETS		
						G	H	L	I	F	S	A		B	X
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G					S		X		1,982
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804						S				0
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998			L			S				0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AKTIENGESELLSCH/	11002	G					S				0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	G					S		X		84
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	G					S				0
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804			L			S				0
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G			I		S				214
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G					S				48
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	G					S				0
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998			L			S				5,541
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408			L		F			X		64
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005			L		F					263
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302			H			S				623
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302			H			S				281
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G					S				0
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G		L			S		X		414
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609			H			S		X		113
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609			H			S		X		814
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804			H			S		X		2,707
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	G					S				2
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302			L			S		X		477
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302			H			S		X		292
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408			L		F					56
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AKTIENGESELLSCH/	11002			L			S				3

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

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INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **							DOMESTIC ASSETS		
						G	H	L	I	F	S	A		B	X
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	H		S							255
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302		L	F			X				160
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302		L		S						211
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	H			S		X				695
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H			S		X				462
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302		L	F			X				400
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H			S						329
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H			S						75
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408		L	F							89
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H			S		X				14
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998		L		S						0
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	H			S						156
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H			S						267
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H			S		X				572
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13153		L		S						12
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H			S		X				2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H			S		X				0
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302				S						213
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H			S		X				252
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G	L	F			X				0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688				F		X				3
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	H			S						523
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	H			S		X				0
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	1239610	UNITED MIZRAHI BK	42501	H	I	S			X				143
571564	WING LUNG BK LA BR	LOS ANGELES	3287642	WU JIEH YEE CO	42005		L	F							108

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 13

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE - 225						TOT THIS TYPE:	1,236,784
CUMMULATIVE TOTAL - 269							

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 14

INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	F	31,691
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S	3,000
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	5,788
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	478
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	H S	N.A.
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	24,185
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	11002	S	N.A.
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	7,992
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	884
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	I S X	1,251
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	11,083
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	F	N.A.
2686211	CROWN BK NA	OCEAN CITY	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	I F	276
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	759
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13153	I F X	131,621
2980209	JUNIPER BK	WILMINGTON	1231418	BARCLAYS PLC	13153	I S	2,103
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	S	19,781
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	F	N.A.
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	F	71
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	307
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	I S	10
3343306	ABN AMRO INV TC	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 15

INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	H I F	33,027
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H I F	69,751
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998	I F	776
5247	NLSB	PLAINFIELD	1231333	BANK OF MONTREAL	29998	H I S	1,092
445843	STANDARD FED BK NA	TROY	1718227	ABN AMRO HOLD NV	12106	F	37,774
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I F	2,797
755551	SOUTH TX NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I F	663
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	41,904
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13153	F	N.A.
3034828	CHICAGO DEFERRED EXCH CORP CA	SAN DIEGO	1718227	ABN AMRO HOLD NV	12106	S	N.A.
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	N.A.
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	S X	10,387
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I F	1,011
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	156
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	12106	F	2,933
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	178
423065	VALLEY BK	MORENO VALLEY	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	104

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 16

INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE -						44	TOT THIS TYPE: 443,837
CUMMULATIVE TOTAL -						313	

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 17

**INST TYPE: U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY
FOREIGN BANKS (INST CODE 05)**

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **								DOMESTIC ASSETS	
						G	H	L	I	F	S	A	B	X	
913418	BANCAFE INTL	MIAMI	3345739	GRANBANCO	30503					F				X	199
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPANIC	12505					F				X	4,210
1217515	DEUTSCHE BK INTL CORP	MIAMI	1242423	DEUTSCHE BK AG	11002					F					20
TOT RPTRS THIS TYPE - 3						TOT THIS TYPE:								4,429	
CUMMULATIVE TOTAL - 316															

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 18

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	S	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	S	N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	S	N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK AG	11002	S	N.A.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	S	N.A.
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	S	N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	S	N.A.
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	30104	S	N.A.
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	S	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S	N.A.
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	S	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S	N.A.
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERA	12319	S	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S	N.A.
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408	S	N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	S	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	S	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	S	N.A.
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	S	N.A.
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	S	N.A.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 19

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	S	N.A.
3077469	DRESDNER BK AG REP OFF	NEW YORK	1575822	ALLIANZ AG	11002	S	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	S	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	S	N.A.
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13382	S	N.A.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	S	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	S	N.A.
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13153	S	N.A.
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	S	N.A.
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	S	N.A.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	S	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	S	N.A.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	S	N.A.
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	S	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	S	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13153	S	N.A.
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	S	N.A.
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRI	10189	S	N.A.
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	S	N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	S	N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	S	N.A.
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 20

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	F	N.A.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRAS	30309	S	N.A.
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	S	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	11002	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13153	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	S	N.A.
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S	N.A.
3044434	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	2872715	BANCO VENEZOLANO DE CREDITO S	32719	S	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942775	ISRAEL SALT IND	42501	S	N.A.
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	S	N.A.
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	S	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES F	10804	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 21

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	S	N.A.
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	S	N.A.
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	F	N.A.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRAS	30309	S	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SP/	11509	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13382	S	N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	S	N.A.
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242423	DEUTSCHE BK AG	11002	S	N.A.
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13382	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	ITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13382	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	ITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
3227273	MACQUARIE BK HSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 22

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES F	10804	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	NRW BK	11002	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13382	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13382	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13153	S	N.A.
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	S	N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	S	N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	S	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES F	10804	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382	S	N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	S	N.A.
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	F	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 23

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE - 125						TOT THIS TYPE:	0
CUMMULATIVE TOTAL - 441							
GRAND TOTAL RPTRS - 441						GRAND TOTAL:	1,705,212

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF